GOVERNMENT OF MADRAS. Sectt. II-28—50,006—12-6-53.

Agriculture (1954) Department.

Endorsement
D.O.
Memorandum
Lodged

No. 2759/54-3D VII

Dated 27-4- 1954.

Perused
Sd
18/8/54

FURTHER PAPERS.

Department.	Number.	Series.	Date.
Community projects - Executing of works - supply of materials and incidental charges - Adjustment in accounts			

Received on 11.1.54 from Audit

ACCOUNTS AND SPECIAL OFFICER
9 JAN 1954
AGRICULTURE DEPT.

Ref A.5/54.

Project Executive Office, S
[illegible] 8th January, 1954.

From

Sri H.Narasi
Project Executive Officer
Mangalore.

To

The Director of Community Projects
Agriculture (C.P.) Department,
Fort St.George, Madras

27.9

.....

Sir,

Sub: Community Projects - Execution of works - Supply of materials and incidental charges - Adjustment in accounts.

*****

A consignment of 46 tons of cement was received in this project area as per supply order MAD/MC/8060/5367 dated 6-6-53 and the issue price of one ton of cement was fixed at Rs. 87-8-0 as per data given below:

Cost of cement.	....	2,691-4-0.
Sales Tax.	....	42-4-0.
Railway Freight.	....	691-4-0.
Loading and unloading charges.	..	230-0-0
at Re.5/- per ton.		
Storage charges.	....	15-12-0.
		4084-12-4.

4,084-12-4 divided by 46 = 87-3-0.

2. Bills Nos. CT/I/ISD-784 dated 10-7-53 for the C. cost of 46 tons of cement for Rs. 2,668-0-0 and No. CT/I/ISD/2784-A dated 10-7-53 being the 10% of the value plus Sales Tax for Rs. 342/- are pending adjustment by the Accountant General, Madras. Similarly two credit notes Nos. 17417 and 17417 issued towards [illegible] freight charges for Rs. 691-4-0 are also pending adjustment. The initial cost of the quantity to Rs. 3,067/- in respect of the Freight charges amounting to Rs. 691-4-0 were debited to Rs. Community Development Projects (a) Civil Works.

3. A statement showing the name of work for which the 46 tons of cement was distributed, the quantity of cement supplied to each and the cost of cement to be recovered from the bills passed on account to the beneficiaries and pending adjustment is given below:

Name of work.	Quantity of cement in tons.	Rate per ton.	Amount deducted in bills and pending adjustment.
1) Well at Badagayekkar.	2½.	87-8-0.	196-14-0.
2) Well at Chitrap.	1.	87-8-0.	87-8-0.
3) Haleangady Pakshikere road.	9½.	87-8-0.	831-4-0.
4) Kadangal Kudumbur road in Baikampady.	4.	87-8-0.	350-0-0.
5) Foot bridge at Pachanady.	2.	87-8-0.	175-0-0.
6) Foot bridge at Kinya.	2.	87-8-0.	175-0-0.
7) Foot bridge at Kathalsar in Padupera village.	2.	87-8-0.	175-0-0.
8) Foot bridge at Naroli.	½.	87-8-0.	43-11-6.
9) Foot bridge at Dalboli in [illegible]ale village.	2.	87-8-0.	175-0-0.
10) Well at Kotekar in Kudu village.	1.	87-8-0.	7-8-0.
11) [illegible] Kadesmalla village.	½.	87-8-0.	43-12-0.
12) [illegible] [illegible] Kadavu.	1.	87-8-0.	[illegible].

13) Foot bridge over Meginako pal Thodu in Pa ukodi.	2.	37-8-0.	175-0-0.
14) Foot bridge at Ballare in Mulai.	1.	27-8-0.	27-8-0.
15) Ganjimut Puthur Road.	..	27-8-0.	250-0-0.
16) Well at Badagaye'kar.	1	27-8-0.	To be recovered.
17) Kavur and Perera l road.	1.	27-8-0.	"
18) Construction of building for the Primary Health Centre Bajpe.	5.	27-8-0.	"
19) Foot bridge at Pa ukoly Ulya.	3.	27-8-0.	"
20) Well at Perkave'kar.	1.	27-8-0.	"
Total.	46.		

4. Necessary transfer entries in respect of the supplies and of cement made to the works mentioned above could not be proposed as the cost of cement and the miscellaneous charges incurred remain unadjusted. The Accountant General, Mysore may kindly be requested to take necessary action so that proposals for transferring the amount deducted from the bills passed for payment to the beneficiaries can be submitted earlier.

Executive Officer.

T/6.1.
6/11/54

AGRI.(C.P.ACCTS.)DEPT.

Memo.No.2759 Agri.(C.P.Accts.)/54-1 Dt.22-1-54

SUB: COMMUNITY PROJECTS - Execution of works Supply of materials and incidental charges - Adjustment in accounts.

REF: From the Project Executive Officer, Mangalore, Ref.A.54/54, dt. 8-1-54.

The Project Executive Officer is requested to state whether he has addressed the Supplying Dept. and the Railway Authorities to raise necessary debit on the Accountant General, Madras. If not, he should address them immediately under intimation to Govt., furnishing complete particulars of the Debits to be raised. The Accountant General ~~would~~ will not take any action unless the Supplying Dept. and the Railway address him for the debits.

It is presumed that the whole amount of Rs.4,024-13-4 has been debited to "Civil Works-Communications". This may be confirmed.

VAC 20.1

22/1/54

To the P.E.O./Mangalore.

Copy to the C.P.Audit.

(RW to dump)

ER. VM 1.2.54 dpd RW 2/2

EP 2/4/54 ER II Dpd. KS 11/2

VAC 10.2 Express

Thro' C.P. Audit.

22/1/54

Note:

Please see p. 1 c.f. Draft Memo. to the P.E.O. ~~Madras~~ Mangalore put up above may be approved.

VAC 20.1.

22/1/54.

Express

ACCOUNTS SPECIAL OFFICER
1 FEB 54
AGRICULTURE DEPARTMENT

8760

Project Executive
lore, /- 1-

To

Sri M.Nagesha,
Project Executive Officer,
Mangalore.

The Director of Co-operation
Agriculture (C.P.) etc.
Fort St.George, Madras.

.....

Sir,

Sub. Co-operative Projects - Executive Works -
Supply of materials and Civil Works
Adjustment accounts.

Ref:- Government Memorandum No. 8760 Agriculture
(C.P.Accounts)/ -1 dated 22-1-1954.

*****

The supplies department and the Railway Authorities were requested vide this office Ref.A.2527/53 dated 5-11-53 and 8-12-1953 to address the Accountant General, Madras to raise the necessary debits against this Department.

2. The details of the same are given below:

Cost of cement.	2,351-4-0.	By L.C.,007-0-0 debited to C.P.D.Co-op. Dev. Projects ( ) Civil Works - Other Charges.
Sales Tax.	6-4-0.	
Railway Freight.	91-8-0.	-do-
Loading and Unloading charges.	230-0-0.	Only an expenditure of L. 150-8-0 was incurred and this was debited to 63.5 Co-op. Dev.Projects ( ) Civil Works Other charges. Rs. 230/- was adopted for the purpose of arriving at the issue price only.
Storage charges.	35-13-4.	This amount was not incurred though it was reckoned for arriving at the issue price of cement.
Total.	2,624-13-4.	

13/2/54

Project Executive Officer,
Mangalore.

P/12.2.

13/2

Agni(PATH)

Please see page 5 ante. The PED
reports that the Railways address the
Railways and Employment Department
to raise necessary demand. ~~This may~~
~~be budgeted~~.

TT
~~23.2.94~~

PROJECT EXECUTIVE ENGINEER 16 FEB 1954 MANGALORE

Agriculture DEPARTMENT.

II REMINDER. C.P. Accts Branch.

To The Project Executive Engineer, Mangalore

I ~~have the honour to invite~~ am directed to invite attention to Memo Proj.E Accts 54-1 No. 2759, dated 22.1.54 and E.R.D 2.2.54 to request that the reply to it may be expedited ~~request that this reminder may be returned at once with information as to~~

(1) the stage at which the matter now is,
(2) the date by which a reply may be expected. and
(3) the circumstances which have caused the ~~delay~~

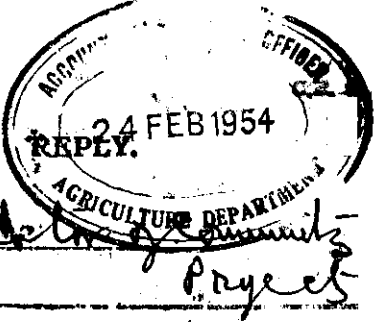
Secretariat Office Madras Station

Signature. For Accts & Sys Officer Designation.

Dated 10.2.54 VNN 10.2.

SUBJECT. C.Ps-Execution of Works Supply of materials and incidental charges Adjustment

9681



REPLY.

To The Director of Community Projects

Resubmitted

The report called for was submitted in this office ref A 54-54 dt 12.2-54.

Thiruvarur
9.2.56
Project Executive Officer

18/2

Agri(C.P.Accounts)

Immediate
For personal attention

Memo No 2759 Agri C.P.Accounts54-2 dated 18.3-54

Sub: Community Projects- Execution of works- Supply of materials and incidental charges- Adjustment in accounts.

F.S C F

Ref: From the P E O Mangalore A 54/54 dated 12-2-54

The Project Executive Officer, Mangalore is informed that Rs 3067-2-0 on account of the cost of cement and sales tax has been adjusted by the Accountant-General, Madras to 'communications- works' in respect of bills Nos 2754 and 2754A dated 10-7-53. The amounts of credit notes issued for freight will be adjusted in due course. He is therefore requested to submit immediately proposals to the A G Madras under intimation to Government for the transfer of such amounts as are due debitable to other heads such as Education etc. including freight and other incidental charges for which cement was supplied. The September 1953 supplemental accounts will be closed by the Accountant-General, Madras shortly.

To the P E O Mangalore,
(R D 1 wweek)

E.R.I-4.54
VNR
1.4.54.
RD. 1 week.

VNR 13.3 As special
G/18/3/54

18/3/54

Note:

Please see pages 5-8 C F. Draft memo to the P E O Mangalore put up above may be approved.

VNR
13.3.
G/18/3/54

18/3/54.

[Issued as Memo 2759 Agri C.P.Accts 54-2 dt 18-3-54]

Ref. A.54/54.

Project Executive Office,S.K.,
Mangalore, dated 14-4-1954.

From

Sri.H.Narasimha,
Project Executive Officer,
Mangalore.

To

The Director of Community Projects,
Fort St.George,Madras.

48740

Sir,

Sub: Community Project - Execution of works - supply of materials and incidental charges - Adjustment in accounts.

Ref: Govt.Memo No.2759 Agri. (C.P.Accounts) 54/2 dated 18-3-1954.

It is seen from the Govt.Memo cited that a sum of Rs.3067-2-0 on account of the cost of cement and sales has been adjusted by the Accountant-General, Madras to "Communications - Works" in respect of bills Nos.2754 and 2754 A dated 10-7-53. But the amount covered by the two bills works up to Rs.3007 only as shown below.

DEPUTY SECRETARY
19 APR 1954
AGRICULTURE DEPARTMENT

Bill No.2754 dated	10-7-53.	... 2665/-
Bill No.2754 A	-do-	... 342/-
		3007/- in round figures.

There is therefore a difference of Rs.60-2-0 between the amount adjusted by the Accountant-General and the amount covered by the bills. The issue price of cement at Rs.87-8-0 was fixed as per data furnished in this office reference 54/54A dated 5-1-1954 and while fixing the issue price of cement the cost of cement taken into account was only Rs.3007-8-0. If the sum of Rs.3067-2-0 is taken as the cost price of cement the issue price of cement already fixed at Rs.87-8-0 per ton is exceeded by Re.1-4-0 as shown below.

Cost of cement.	3067-2-0
Rly. freight.	691-8-0
Loading and unloading charges.	230-0-0
Storage charges.	95-13-0
	4084-7-4

$$\frac{4084\text{-}7\text{-}4}{46} \quad \ldots \quad 88\text{-}12\text{-}0$$

Deductions from bills for supply of cement were made at the rate of Rs.87-8-0 per ton only. Instructions are solicited as to how the excess amount of Re.1-4-0 arrived at by adopting the cost of cement at Rs.3067-2-0 has to be accounted for in the bills which have already been passed.

Yours faithfully,

Project Executive Officer. 14.4.54

JC/14-4-54.

14/4

Agri D VII

Memo No. 27559 Agri D VII/54-3 dt 27-4-54.

Subj: Cpts:- Execution of works - Supply of materials and incidental charges adjustment in accounts - ordered.

Ref: From the P.E.O. Mangalore A/54/21 dated 14-4-54

In the circumstances explained the P.E.O. Mangalore he is informed that the total difference of Rs 60-2-0 may be divided among the remaining works in the manner which came not yet to be closed by debiting proportionate charges depending on the quantity of cement used for each of these additional works. No question need be taken on both works for which formal sanction has been made

To/ The P.E.O. Mangalore

Cpts Lr No. 788 Agri dated 18-3-54 received on 24-4-54

2. Attention is invited in paragraph 3 of memo no. 33222 Agri (C.P. Audit)/53-1 Dt 20.2.54 may be observed in regard to completion of cement other than those referred to in paragraph 1 above

Sd/- 27.4.54

NOTE:

Please see n/c

The P.E.O. Mangalore requests instructions as to how the excess of Rs 60-2-0 has to be accounted for in the bills passed. As it is not possible to make up the extra cost in the bills already passed the P.E.O. may be asked to adjust the same in the bills remaining to be passed. The debit above is sanctioned

Sd/- 28/4/54

Sd/- 28/4/54

P.T.O

P.T.O

This D VIII

Sd/- 28/4/54

Agn. over

The PEO has reported that the necessary rate of Rs 87-8-0 was fixed on the basis of the bills for Rs. 3007/- only. Moreover the estimate rate also provide for a rate of Rs 87-8-0 only for a ton of cement. Hence the difference of Rs 60.2-0 may have to be borne entirely from CPfunds, without imposing a proportion on the beneficiaries. This debit has to be divided only among works remaining to be completed out of the number of works for which the 46 tons of cement was issued, the remaining works having been completed and their completion reports accepted. The draft is suitably altered

P. 26.4.54

Kindly say if the increase is to divide in the proportion between shares not yet fully paid for. The draft as amended may please

C. 26/4/54.

I agree VR 27.4.54

D.F.

P. 9 of 40 (6)

Draft of letter to speak 26/4/54 Signature C.D.